

EXHIBIT A

Schedule of Claims Subject to the Forty-Fifth Omnibus Objection

Forty-Fifth Omnibus Objection
Exhibit A - Incorrect Debtor + Deficient

NAME	CLAIM#	ASSERTED			CORRECTED		
		DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
1 FRANCISCO TORO DE OSUNA VIVIANA VELEZ PEREZ COMM PROP 28 URB EXT. QUINTAS SANTA MARIA MAYAGUEZ, PR00682	2426	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	Secured	\$50,000.00*	Puerto Rico Electric Power Authority	Secured	\$10,000.00*
Reason: Proof of claim purports to asserts liabilities of \$10,000 against ERS, but the proof of claim, supporting documentation, and/or review of the CUSIP information for the bond(s) at issue show that any liability for this portion of the claim would lie, if at all, under Puerto Rico Electric Power Authority. In addition, claimant purports to assert, in part, liabilities associated with mutual funds and/or bond(s) not issued by ERS or any of the other Title III debtors, and fails to provide any basis or supporting documentation for asserting a claim against ERS, such that the Debtors are unable to determine whether claimant has a valid claim against ERS or any of the other Title III debtors. In addition, proof of claim purports to assert, in part, liabilities associated with bond(s) and/or money loaned but fails to provide any basis or supporting documentation for asserting a claim against ERS, such that the Debtors are unable to determine whether claimant has a valid claim against ERS or any of the other Title III debtors.							
2 FUTURE HABITAT INC P.O BOX 1447 SABANA HOYOI, PR 00688	48810	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	Unsecured	Undetermined*	Puerto Rico Electric Power Authority	Unsecured	Undetermined*
Reason: Proof of claim purports to asserts liabilities of an undetermined amount against ERS, but the proof of claim, supporting documentation, and/or review of the CUSIP information for the bond(s) at issue show that any liability for this portion of the claim would lie, if at all, under Puerto Rico Electric Power Authority. In addition, claimant purports to assert, in part, liability associated with bonds issued by the Puerto Rico Sales Tax Financing Corporation ("COFINA") and failed to provide a basis for asserting a claim against ERS based on bonds issued by another of the Debtors. In addition, claimant purports to assert, in part, liabilities associated with mutual funds and/or bond(s) not issued by ERS or any of the other Title III debtors, and fails to provide any basis or supporting documentation for asserting a claim against ERS, such that the Debtors are unable to determine whether claimant has a valid claim against ERS or any of the other Title III debtors.							
3 FUTURE HABITAT, INC PO BOX 1447 SABANA HOYOS, PR 00688	33889	Puerto Rico Highways and Transportation Authority	Unsecured	Undetermined*	Puerto Rico Electric Power Authority	Unsecured	Undetermined*
Reason: Proof of claim purports to asserts liabilities of an undetermined amount against HTA, but the proof of claim, supporting documentation, and/or review of the CUSIP information for the bond(s) at issue show that any liability for this portion of the claim would lie, if at all, under Puerto Rico Electric Power Authority. In addition, claimant purports to assert, in part, liability associated with bonds issued by the Puerto Rico Sales Tax Financing Corporation ("COFINA") and failed to provide a basis for asserting a claim against HTA based on bonds issued by another of the Debtors. In addition, claimant purports to assert, in part, liabilities associated with mutual funds and/or bond(s) not issued by HTA or any of the other Title III debtors, and fails to provide any basis or supporting documentation for asserting a claim against HTA, such that the Debtors are unable to determine whether claimant has a valid claim against HTA or any of the other Title III debtors.							
4 GUJAVARTY, KRISHNA 49 DOLPHIN LANE EAST COPIAGUE, NY 11726	4501	Puerto Rico Highways and Transportation Authority	Unsecured	\$40,328.00	Commonwealth of Puerto Rico	Unsecured	\$25,000.00
Reason: Proof of claim purports to asserts liabilities of \$25,000 against HTA, but the proof of claim, supporting documentation, and/or review of the CUSIP information for the bond(s) at issue show that any liability for this portion of the claim would lie, if at all, under Commonwealth of Puerto Rico. In addition, claimant purports to assert, in part, liability associated with bonds issued by the Puerto Rico Sales Tax Financing Corporation ("COFINA") and failed to provide a basis for asserting a claim against HTA based on bonds issued by another of the Debtors.							

Exhibit A Page 3 of 3

Forty-Fifth Omnibus Objection

Exhibit A - Incorrect Debtor + Deficient

ASSERTED					CORRECTED		
NAME	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
5 ORTIZ RAMIREZ DE ARELLANO, CECILE WASHINGTON 65 CONDADO SAN JUAN, PR 00907-2106	6039	Puerto Rico Highways and Transportation Authority	Unsecured	\$4,033,100.00*	Commonwealth of Puerto Rico	Unsecured	\$190,000.00*
					Puerto Rico Electric Power Authority	Unsecured	\$210,000.00*
					Subtotal		\$400,000.00*
Reason: Proof of claim purports to asserts liabilities of \$400,000 against HTA, but the proof of claim, supporting documentation, and/or review of the CUSIP information for the bond(s) at issue show that any liability for this portion of the claim would lie, if at all, under Puerto Rico Electric Power Authority for \$210,000 and Puerto Rico Electric Power Authority for \$190,000. In addition, claimant purports to assert, in part, liability associated with bonds issued by the Puerto Rico Sales Tax Financing Corporation (“COFINA”) and failed to provide a basis for asserting a claim against HTA based on bonds issued by another of the Debtors. In addition, claimant purports to assert, in part, liabilities associated with mutual funds and/or bond(s) not issued by HTA or any of the other Title III debtors, and fails to provide any basis or supporting documentation for asserting a claim against HTA, such that the Debtors are unable to determine whether claimant has a valid claim against HTA or any of the other Title III debtors. In addition, proof of claim purports to assert, in part, liabilities associated with bond(s) and/or money loaned but fails to provide any basis or supporting documentation for asserting a claim against HTA, such that the Debtors are unable to determine whether claimant has a valid claim against HTA or any of the other Title III debtors.							
6 ORTIZ RAMIREZ DE ARELLANO, CECILE WASHINGTON 65 CONDADO SAN JUAN, PR 00907-2106	6142	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	Unsecured	\$4,033,100.00*	Commonwealth of Puerto Rico	Unsecured	\$190,000.00*
					Puerto Rico Electric Power Authority	Unsecured	\$210,000.00*
					Subtotal		\$400,000.00*
Reason: Proof of claim purports to asserts liabilities of \$400,000 against ERS, but the proof of claim, supporting documentation, and/or review of the CUSIP information for the bond(s) at issue show that any liability for this portion of the claim would lie, if at all, under Puerto Rico Electric Power Authority for \$210,000 and Commonwealth of Puerto Rico for \$190,000. In addition, claimant purports to assert, in part, liability associated with bonds issued by the Puerto Rico Sales Tax Financing Corporation (“COFINA”) and failed to provide a basis for asserting a claim against ERS based on bonds issued by another of the Debtors. In addition, claimant purports to assert, in part, liabilities associated with mutual funds and/or bond(s) not issued by ERS or any of the other Title III debtors, and fails to provide any basis or supporting documentation for asserting a claim against ERS, such that the Debtors are unable to determine whether claimant has a valid claim against ERS or any of the other Title III debtors. In addition, proof of claim purports to assert, in part, liabilities associated with bond(s) and/or money loaned but fails to provide any basis or supporting documentation for asserting a claim against ERS, such that the Debtors are unable to determine whether claimant has a valid claim against ERS or any of the other Title III debtors.							
7 ROLLIN, STEVEN L 3716 COVERT RD WATERFORD, MI48328	2602	Employees Retirement System of the Government of the Commonwealth of Puerto Rico	Unsecured	\$45,000.00	Puerto Rico Electric Power Authority	Unsecured	\$40,000.00
Reason: Proof of claim purports to asserts liabilities of \$40,000 against ERS, but the proof of claim, supporting documentation, and/or review of the CUSIP information for the bond(s) at issue show that any liability for this portion of the claim would lie, if at all, under Puerto Rico Electric Power Authority. In addition, claimant purports to assert, in part, liability associated with bonds issued by HTA and failed to provide a basis for asserting a claim against ERS based on bonds issued by another of the Debtors.							